KENT R. CUTLER STEVEN J. SARBACKER MICHAEL D. BORNITZ \$ TRENT A. SWANSON RYAN J. TAYLOR " KIMBERLY R. WASSINK MEREDITH A. MOORE NATHAN S. SCHOEN \*#\$ NICHOLE J. MOHNING \* DANIEL J. DOYLE ALEX S. HALBACH ERIC E. ERICKSON JOSEPH P. HOGUE \* JONATHAN A. HEBER BRENDAN F. PONS ERIK K. NYBERG TRINETTE R. LAFLEUR\* SAMUEL A. KRYSTOSEK\* ERIC R. MATTA TANNER J. FITZ

### RECEIVED CUTLER LAW FIRM, LLP JUL 3 1 2019

ATTORNEYS AT LAW

S.D. SEC. OF STATE

140 N. PHILLIPS AVENUE, 4th FLOOR POST OFFICE BOX 1400 SIOUX FALLS, SOUTH DAKOTA 57101-1400 TELEPHONE (605) 335-4950

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July 25, 2019

RICHARD A. CUTLER (1941-2019)

JEAN BROCKMUELLER, CPA (Inactive) BUSINESS MANAGER

\*Also licensed to practice

#Also licensed to practice

‡Also licensed to practice in Nebraska

\* Also licensed to practice in Kansas

Also licensed as a Certified Public Accountant (Inactive)

\*Also licensed to practice In North Dakota

## VIA CERTIFIED MAIL – RETURN RECEIPT REQUESTED

Mr. Steve Barnett Secretary of State State of South Dakota 500 E. Capitol Pierre, SD 57501

Re:

\$1,400,000 City of Harrisburg, South Dakota, Water System Surcharge

Revenue Bond, Series 2019

Dear Mr. Barnett:

Enclosed is the Bond Information Statement for the above-referenced bond issues. Also enclosed is our check in the amount of \$10.00 for the filing fee. Thank you.

Sincerely,

CUTLER LAW FIRM, LLP

Nathan S. Schoen

For the Firm

NSS/kmh Enclosures 001526430

#### STATE OF SOUTH DAKOTA COUNTY OF LINCOLN CITY OF HARRISBURG WATER SYSTEM SURCHARGE REVENUE BOND, SERIES 2019

RECEIVED JUL 3 1 2019 S.D. SEC. OF STAT.

#### BOND INFORMATION STATEMENT

State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol

500 E. Capitol Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

City of Harrisburg.

2. Designation of issue: Water System Surcharge Revenue Bond, Series 2019.

3. Date of issue:

July 25, 2019

4. Purpose of issue: Providing funds to for extension and improvement to City's water

system.

5. Type of bond:

Tax-exempt.

- 6. Principal amount and denomination of bond: \$1,400,000.
- 7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water System Surcharge Revenue Bonds, Series 2019 is true and correct on this 25th day of July 2019

Its: Finance Officer

Form: SOS REC 050 08/84

<sup>\*</sup>Interest rate reset on December 15, 2029 and from and after such date the interest and amount due on each June 15 and December 15 shall be provided on a new schedule.

# STATE OF SOUTH DAKOTA COUNTY OF LINCOLN CITY OF HARRISBURG WATER SYSTEM SURCHARGE REVENUE BOND, SERIES 2019

Date	Principal	Coupon*	Interest	Total P+
Georgia (2 k Sur				
12/15/2019	•	*		
06/15/2020	10,000.00	3.300%	41,066.67	51,066.67
12/15/2020	25,000.00	3.300%	22,935.00	47,935.00
06/15/2021	25,000.00	3.300%	22,522.50	47,522.50
12/15/2021	25,000.00	3.300%	22,110.00	47,110.00
06/15/2022	25,000.00	3.300%	21,697.50	46,697.50
12/15/2022	25,000.00	3.300%	21,285.00	46,285.00
06/15/2023	30,000.00	3.300%	20,872.50	50,872.50
12/15/2023	30,000.00	3.300%	20,377.50	50,377.50
06/15/2024	30,000.00	3.300%	19,882.50	49,882.50
12/15/2024	30,000.00	3.300%	19,387.50	49,387.50
06/15/2025	30,000.00	3.300%	18,892.50	48,892.50
12/15/2025	30,000.00	3.300%	18,397.50	48,397.50
06/15/2026	30,000.00	3.300%	17,902.50	47,902.50
12/15/2026	30,000.00	3.300%	17,407.50	47,407.50
06/15/2027	30,000,00	3.300%	16,912.50	46,912.50
12/15/2027	30,000.00	3.300%	16,417.50	46,417.50
06/15/2028	35,000.00	3.300%	15,922.50	50,922.50
12/15/2028	35,000.00	3.300%	15,345.00	50,345.00
06/15/2029	35,000.00	3.300%	14,767.50	49,767.50
12/15/2029*	35,000.00	3.300%	14,190.00	49,190.00
06/15/2030	35,000.00	3.300%	13,612.50	48,612.50
12/15/2030	35,000.00	3.300%	13,035.00	48,035.00
06/15/2031	35,000.00	3.300%	12,457.50	47,457.50
12/15/2031	35,000.00	3.300%	11,880.00	46,880.00
06/15/2032	40,000.00	3.300%	11,302.50	51,302.50
12/15/2032	40,000.00	3.300%	10,642.50	50,642.50
06/15/2033	40,000,00	3.300%	9,982.50	49,982.50
12/15/2033	40,000.00	3.300%	9,322.50	49,322.50
06/15/2034	40,000.00	3.300%	8,662.50	48,662.50
12/15/2034	40,000.00	3.300%	8,002.50	48,002.50
06/15/2035	40,000.00	3.300%	7,342.50	47,342.50
12/15/2035	40,000.00	3.300%	6,682.50	46,682.50
06/15/2036	45,000.00	3.300%	6,022.50	51,022.50
12/15/2036	45,000.00	3.300%	5,280.00	50,280.00
06/15/2037	45,000.00	3.300%	4,537.50	49,537.50
12/15/2037	45,000.00	3.300%	3,795.00	
06/15/2038	45,000.00	3.300%	3,052.50	48,795.00 48,052.50
12/15/2038	45,000.00	3.300%	2,310.00	
06/15/2039	45,000.00	3.300%		47,310.00
12/15/2039	50,000.00	3.300%	1,567.50 825.00	46,567.50 50,825.00
		2-5191 - 2		2 - 12 - 10 - 10 - 10 - 10 - 10 - 10 - 1

<sup>\*</sup>Interest rate reset on December 15, 2029 and from and after such date the interest and amount due on each June 15 and December 15 shall be provided on a new schedule.